

Voucher No. 251

20 August 1959

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of: [REDACTED]

25X1A5a1

b. Amount: \$11,791.50

25X1A5a1

c. Contract Number:

5000-8

d. Invoice Number:

24 August 1959

e. Check to be dated:

2. Pertinent documentation in connection with this classified transaction which has not been included in Comptroller's Instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Comptroller, DPD-DD/P.

3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 131, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments Awaiting DCI Certification." The Allotment Symbol applicable to this request is 9-1006-50-004 (17.2). General Ledger Account No. 601.0.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

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25X1A9a

Authorized Certifying Officer

20 August 1959

37  
DOCUMENT NO. [REDACTED]  
NO CHANGE IN CLASS.   
 DECLASSIFIED  
CLASS. CHANGED TO: TS, S, C  
NEXT REVIEW DATE: 2012  
AUTH: HR 70-2  
DATE: 190182 REVIEWER: 0-0956

P A I D  
55116 U.S.  
116 1959  
1901824 1959

07096 AUG 24 1959

AMENDED NO. 8371

20 August 1959

MEMORANDUM FROM: Chief, Monetary Division

ATTENTION: Monetary Branch

SUBJECT: Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of: [REDACTED]
- b. Amount: [REDACTED]
- c. Contract Number: [REDACTED]
- d. Invoice Number: [REDACTED]
- e. Check to be dated: [REDACTED]

• 25X1A5a1  
25X1A5a1

9000-3  
20 August 1959

2. Pertinent documentation in connection with this classified transaction which has not been included in Comptrollers Instruction No. 30 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Comptroller, DDCI-DU/P.

3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 636, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments Awaiting DCI Certification." The Allotment Section applicable to this request is 9-1006-50-004 (17.2) and the amount is chargeable to General Ledger Account No. 601-0.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the underlined should be contacted on extension 3737/3738 when payment is ready for disposition.

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[REDACTED]

Distribution: 25X1A5a1

2 - Add [REDACTED]

1 - Voucher [REDACTED]

1 - Contract [REDACTED] (Post)

HEB:en/20 August 1959

20 August 1959 25X1A9a

36  
DOCUMENT NO. [REDACTED]  
NO CHANGE IN CLASS.   
 DECLASSIFIED  
CLASS. CHANGED TO: TS S C 2012  
NEXT REVIEW DATE: [REDACTED]  
AUTH: HR 702  
DATE: 196182 REVIEWER: 010956